

## Edmonds School District No.015

F-195F

## ENROLLMENT AND STAFF COUNTS

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,620.02	1,643.00	1,623.00	1,684.00
2. Grade 1	1,599.00	1,620.00	1,643.00	1,623.00
3. Grade 2	1,574.00	1,599.00	1,620.00	1,643.00
4. Grade 3	1,523.00	1,574.00	1,599.00	1,620.00
5. Grade 4	1,464.00	1,523.00	1,574.00	1,599.00
6. Grade 5	1,566.01	1,464.00	1,523.00	1,574.00
7. Grade 6	1,541.00	1,566.00	1,464.00	1,523.00
8. Grade 7	1,615.00	1,541.00	1,566.00	1,464.00
9. Grade 8	1,505.00	1,615.00	1,541.00	1,566.00
10. Grade 9	1,552.99	1,505.00	1,615.00	1,541.00
11. Grade 10	1,509.01	1,553.00	1,505.00	1,615.00
12. Grade 11 (excluding Running Start)	1,272.00	1,509.00	1,553.00	1,505.00
13. Grade 12 (excluding Running Start)	1,085.00	1,119.00	1,215.00	1,285.00
14. SUBTOTAL	19,426.03	19,831.00	20,041.00	20,242.00
15. Running Start	500.00	500.00	500.00	500.00
16. Dropout Reengagement Enrollment	200.00	200.00	200.00	200.00
17. ALE Enrollment	831.10	841.00	851.00	861.00
18. TOTAL K-12	20,957.13	21,372.00	21,592.00	21,803.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,419.369	1,435.000	1,450.000	1,464.000
2. General Fund FTE Classified Employees /4	866.375	892.000	902.000	910.000

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SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	53,562,334	55,289,030	57,215,666	59,102,190
2000   Local Nontax Support	17,420,990	15,524,454	15,679,699	15,836,496
3000   State, General Purpose	204,766,239	211,947,813	217,128,102	222,393,322
4000   State, Special Purpose	60,052,965	60,659,393	61,443,584	62,251,053
5000   Federal, General Purpose	60,000	0	0	0
6000   Federal, Special Purpose	13,983,567	11,576,424	11,576,424	11,576,424
7000   Revenues from Other School Districts	2,000,000	2,000,000	2,000,000	2,000,000
8000   Revenues from Other Entities	2,757,305	2,279,691	2,279,691	2,279,691
9000   Other Financing Sources	1,896,600	1,896,600	1,896,600	1,896,600
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>356,500,000</b>	<b>361,173,405</b>	<b>369,219,766</b>	<b>377,335,776</b>
<b>EXPENDITURES</b>				
00   Regular Instruction	193,120,435	200,938,275	205,768,791	210,741,959
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	54,276,570	54,420,191	55,728,482	57,076,022
30   Vocational Education Instruction	10,569,239	10,301,671	10,510,669	10,725,938
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	16,959,747	17,325,756	17,706,764	18,099,203
70   Other Instructional Programs	29,799,101	25,458,308	25,762,811	26,076,449
80   Community Services	1,288,892	1,001,134	1,019,741	1,038,906
90   Support Services	54,386,016	53,751,244	54,727,554	55,733,153
<b>B. TOTAL EXPENDITURES</b>	<b>360,400,000</b>	<b>363,196,579</b>	<b>371,224,812</b>	<b>379,491,630</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-3,900,000</b>	<b>-2,023,174</b>	<b>-2,005,046</b>	<b>-2,155,854</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0

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## SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.821 Restricted for Carryover of Restricted Revenues	2,000,000	2,000,000	2,000,000	2,000,000
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,440,000	1,440,000	1,440,000	1,440,000
G.L.845 Restricted for Self-Insurance	530,000	530,000	530,000	530,000
G.L.850 Restricted for Uninsured Risks	2,400,000	2,400,000	2,400,000	2,400,000
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	5,320,000	5,320,000	5,320,000	5,320,000
G.L.890 Unassigned Fund Balance	571,000	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	13,139,000	9,810,000	7,786,826	5,781,780
F. TOTAL BEGINNING FUND BALANCE	25,400,000	21,500,000	19,476,826	17,471,780
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	2,000,000	2,000,000	2,000,000	2,000,000
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,440,000	1,440,000	1,440,000	1,440,000
G.L.845 Restricted for Self-Insurance	530,000	530,000	530,000	530,000
G.L.850 Restricted for Uninsured Risks	2,400,000	2,400,000	2,400,000	2,400,000
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
G.L.888 Assigned to Other Purposes	5,320,000	5,320,000	5,320,000	5,320,000
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	9,810,000	7,786,826	5,781,780	3,625,926
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	21,500,000	19,476,826	17,471,780	15,315,926

1/ G.L. 536 is an account that is used to summarize actions for other financing uses transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
<b>REVENUES</b>				
100   General Student Body	850,484	850,484	850,484	850,484
200   Athletics	887,540	937,540	937,540	957,540
300   Classes	88,164	88,164	88,164	88,164
400   Clubs	1,033,755	1,033,755	1,033,755	1,033,755
600   Private Moneys	50,423	50,423	50,423	50,423
A. TOTAL REVENUES	2,910,366	2,960,366	2,960,366	2,980,366
<b>EXPENDITURES</b>				
100   General Student Body	768,390	768,390	768,390	768,390
200   Athletics	1,264,039	1,114,039	1,114,039	1,114,039
300   Classes	95,967	88,164	88,164	88,164
400   Clubs	1,113,570	1,033,755	1,033,755	1,033,755
600   Private Moneys	51,449	50,423	50,423	50,423
B. TOTAL EXPENDITURES	3,293,415	3,054,771	3,054,771	3,054,771
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-383,049	-94,405	-94,405	-74,405
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,658,503	1,265,454	1,171,049	1,076,644
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	10,000	10,000	10,000
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,658,503	1,275,454	1,181,049	1,086,644
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,275,454	1,171,049	1,076,644	1,002,239
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	10,000	10,000	10,000
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,275,454	1,181,049	1,086,644	1,012,239

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## SUMMARY OF DEBT SERVICE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	59,736,900	25,000,000	25,500,000	26,000,000
2000   Local Nontax Support	0	0	0	0
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	59,736,900	25,000,000	25,500,000	26,000,000
EXPENDITURES				
Matured Bond Expenditures	48,205,000	14,315,000	13,035,000	14,000,000
Interest on Bonds	10,962,600	9,423,600	11,864,850	11,450,575
Interfund Loan Interest	0	300,000	300,000	300,000
Bond Transfer Fees	300,000	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	59,467,600	24,038,600	25,199,850	25,750,575
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	269,300	961,400	300,150	249,425
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	29,787,450	30,056,750	31,018,150	31,318,300
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	29,787,450	30,056,750	31,018,150	31,318,300
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
G.L.830 Restricted for Debt Service	30,056,750	31,018,150	31,318,300	31,567,725
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	30,056,750	31,018,150	31,318,300	31,567,725

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.



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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	20,209,600	24,000,000	24,000,000	24,000,000
2000   Local Nontax Support	1,790,400	1,279,375	1,853,731	1,540,031
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	0	0	3,750,000	1,250,000
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	0	0	0	0
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	0	0	0	0
9000   Other Financing Sources	0	210,000,000	0	100,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	22,000,000	235,279,375	29,603,731	126,790,031
EXPENDITURES				
10   Sites	3,373,628	17,497,500	13,447,500	13,372,500
20   Buildings	24,755,372	93,400,000	71,800,000	71,400,000
30   Equipment	5,771,000	15,837,500	14,487,500	14,462,500
40   Energy	0	0	0	0
50   Sales and Lease Expenditures	100,000	100,000	100,000	100,000
60   Bond Issuance Expenditures	0	500,000	0	300,000
90   Debt Expenditures	0	10,000	10,000	10,000
B. TOTAL EXPENDITURES	34,000,000	127,345,000	99,845,000	99,645,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,876,600	2,000,000	2,000,000	2,000,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-13,876,600	105,934,375	-72,241,269	25,145,031
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	7,624,580	1,000,000	100,495,000	25,987,000
G.L.862 Committed from Levy Proceeds	9,573,364	5,855,194	5,884,470	5,913,892
G.L.863 Restricted from State Proceeds	5,050,086	3,199,966	465,966	2,968,296
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	1,704,970	21,240	9,165,339	8,900,318
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	50,000	50,000	50,000	50,000
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	24,003,000	10,126,400	116,060,775	43,819,506
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	1,000,000	100,495,000	25,987,000	50,807,000
G.L.862 Committed from Levy Proceeds	5,855,194	5,884,470	5,913,892	5,943,462
G.L.863 Restricted from State Proceeds	3,199,966	465,966	2,968,296	2,983,137
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	21,240	9,165,339	8,900,318	9,180,938
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	50,000	50,000	50,000	50,000
G.L.889 Assigned to Fund Purposes	0	0	0	0

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	10,126,400	116,060,775	43,819,506	68,964,537

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100   Local Property Tax	0	0	0	0
1300   Sale of Tax Title Property	0	0	0	0
1400   Local in lieu of Taxes	0	0	0	0
1500   Timber Excise Tax	0	0	0	0
1600   County-Administered Forests	0	0	0	0
1900   Other Local Taxes	0	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300   Investment Earnings	25,000	25,000	25,000	25,000
2500   Gifts and Donations	0	0	0	0
2600   Fines and Damages	0	0	0	0
2700   Rentals and Leases	0	0	0	0
2800   Insurance Recoveries	0	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0	0
3600   State Forests	0	0	0	0
4100   Special Purpose-Unassigned	0	0	0	0
4300   Other State Agencies-Unassigned	0	0	0	0
4499   Transportation Reimbursement Depreciation	1,285,711	1,275,000	1,275,000	1,275,000
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0	0
5400   Federal in lieu of Taxes	0	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0	0
6200   Direct Special Purpose Grants	0	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100   Governmental Entities	0	0	0	0
8500   NonFederal ESD	0	0	0	0
9100   Sale of Bonds	0	0	0	0
9300   Sale of Equipment	27,500	27,500	27,500	27,500

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
9400   Compensated Loss of Fixed Assets	0	0	0	0
9500   Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,338,211	1,327,500	1,327,500	1,327,500
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	2,200,000	1,500,000	1,500,000	1,500,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal - formerly Act 84	0	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	2,200,000	1,500,000	1,500,000	1,500,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-861,789	-172,500	-172,500	-172,500
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,276,465	1,414,676	1,242,176	1,069,676
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,276,465	1,414,676	1,242,176	1,069,676
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,414,676	1,242,176	1,069,676	897,176

Edmonds School District No.015

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2020-2021 Current</b>	<b>2021-2022 Forecast</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	1,414,676	1,242,176	1,069,676	897,176

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

3/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.